

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>60-16000-00-000-150 MATERIALS &amp; SUPPLIES</b>					
FERGUSON WATERWORKS #1476	6X12 SS REP CLMP CC TAP	381827	03/07/2023	411.00	
CORE & MAIN	HYMAX 2 FLIP #2	S398958	02/21/2023	1,455.16	
Total 60-16000-00-000-150 MATERIALS & SUPPLIES:				1,866.16	
<b>60-17005-00-000-183 PRELIMINARY SURVEY</b>					
MULTI MEDIA CHANNELS LLC	WELL #4 BID ADVERTISEMENT	IN116551	02/05/2023	351.70	
MULTI MEDIA CHANNELS LLC	UTILITIES- WELL #4 BID ADV	IN117408	02/12/2023	351.70	
Total 60-17005-00-000-183 PRELIMINARY SURVEY:				703.40	
<b>60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS</b>					
BAKER TILLY US LLP	2023 WATER RATE STUDY- WELL #4	BT2328169	02/28/2023	3,200.00	
PUBLIC SERVICE COMMISSION	PSC WELL #4 FEES	2212-I-03460	01/18/2023	2,158.44	
TOWN & COUNTRY ENGINEERING I	WELL 4 ENGINEERING	25007	03/09/2023	21,507.21	
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:				26,865.65	
<b>60-53800-61-325-605 SOURCE-MAINT-SUPPLIES</b>					
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES-SHIPPING CREDIT	1R6N-DD1G-HMKP	03/19/2023	.33-	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1R6N-DD1G-HMKP	03/19/2023	98.98	
Total 60-53800-61-325-605 SOURCE-MAINT-SUPPLIES:				98.65	
<b>60-53800-62-323-622 PUMP-UTILITIES ELECTRIC</b>					
ALLIANT ENERGY/WP&L	4501260000 WELL #5 & LS ELECTRIC W	450126 MARCH 23	03/01/2023	1,695.39	
ALLIANT ENERGY/WP&L	7029710000 WELL #4 ELECTRIC	702971 MARCH 23	03/01/2023	68.35	
ALLIANT ENERGY/WP&L	7366540000 WELL #2 ELECTRIC	736654 MARCH 23	03/01/2023	1,720.91	
ALLIANT ENERGY/WP&L	7646300000 ELEVATED TANK- TOWER DR	76463 MARCH 23	03/01/2023	36.97	
ALLIANT ENERGY/WP&L	9119000000 WELL #3 ELECTRIC	9119 MARCH 23	03/01/2023	2,063.81	
ALLIANT ENERGY/WP&L	9425710000 ELECTRIC	942571 MARCH 23	03/01/2023	38.82	
Total 60-53800-62-323-622 PUMP-UTILITIES ELECTRIC:				5,624.25	
<b>60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS</b>					
ALLIANT ENERGY/WP&L	4501260000 WELL #5 & LS GAS W	450126 MARCH 23	03/01/2023	375.60	
ALLIANT ENERGY/WP&L	7029710000 WELL #4 GAS	702971 MARCH 23	03/01/2023	223.19	
ALLIANT ENERGY/WP&L	7366540000 WELL #2 GAS	736654 MARCH 23	03/01/2023	527.99	
ALLIANT ENERGY/WP&L	9119000000 WELL #3 GAS	9119 MARCH 23	03/01/2023	337.49	
Total 60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS:				1,464.27	
<b>60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL</b>					
NORTHERN LAKE SERVICE INC	MN LAB	2302892	03/15/2023	110.82	
Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL:				110.82	
<b>60-53800-63-325-632 TREAT-OPER-SUPPLIES</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 60	FEBRUARY 2023	02/27/2023	19.06	
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 60	FEBRUARY 2023	02/27/2023	12.81-	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	FEBRUARY 2023	02/28/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	FEBRUARY 2023	02/28/2023	30.90	
Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:				68.05	
<b>60-53800-63-364-631 TREAT-CHEM-CHLORINE</b>					
MARTELLE WATER TREATMENT IN	SODIUM HYPOCHLORITE	24799	03/07/2023	763.48	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:				763.48	
<b>60-53800-63-371-631 TREAT-CHEM-HMO</b>					
MARTELLE WATER TREATMENT IN	605380063371631	24799	03/07/2023	695.74	
Total 60-53800-63-371-631 TREAT-CHEM-HMO:				695.74	
<b>60-53800-64-325-641 TRANS-OPERATING-SUPPLIES</b>					
US CELLULAR CORPORATION	#320040129 UTILITY-W	FEB.MARCH 2023	02/26/2023	64.75	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1RXH-CYKW-6WDW	03/24/2023	76.99	
BLACKBURN MFG, CO	LG 24	699876-IN	03/23/2023	93.33	
Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:				235.07	
<b>60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS</b>					
TOWN & COUNTRY UNDERGROUN	4TH ST MAIN BREAK	53874-IN	02/23/2023	9,510.38	
TOWN & COUNTRY UNDERGROUN	CENTER ST MAIN BREAK	53882-IN	03/15/2023	9,098.76	
DAVE'S ELECTRIC	4TH ST MAIN BREAK ELEC	44341	03/07/2023	210.75	
Total 60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS:				18,819.89	
<b>60-53800-66-280-926 ADM/GEN-FSA ADMIN FEES</b>					
TASC	FSA-ADMIN WATER	IN2661946	02/15/2023	66.48	
Total 60-53800-66-280-926 ADM/GEN-FSA ADMIN FEES:				66.48	
<b>60-53800-66-302-930 ADM/GEN-MEMBERSHIPS</b>					
BMO HARRIS BANK NA	UTILITIES 6136 - ASSOCIATION 60	FEBRUARY 2023	02/28/2023	418.00	
Total 60-53800-66-302-930 ADM/GEN-MEMBERSHIPS:				418.00	
<b>60-53800-66-303-930 ADM/GEN-REGISTRATION FEES</b>					
KELLEY, MIKE	DNR ELC LICENSE FEE- REIMBURSEMENT	DNR ELC 2023	03/01/2023	45.50	
Total 60-53800-66-303-930 ADM/GEN-REGISTRATION FEES:				45.50	
<b>60-53800-66-304-921 ADM/GEN-TELEPHONE</b>					
AT&T - INTERNET & LOCAL	CITY WASTEWATER	FEB 23	02/22/2023	8.72	
AT&T - INTERNET & LOCAL	#920 387-7900 381 2 WASTEWATER	MARCH 2023	03/22/2023	8.72	
Total 60-53800-66-304-921 ADM/GEN-TELEPHONE:				17.44	
<b>60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES</b>					
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1R6N-DD1G-HMKP	03/19/2023	6.50	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1RXH-CYKW-6WDW	03/24/2023	7.76	
AMAZON CAPITAL SERVICES	LABEL MAKER RETURN	1YCH-LPMF-GQWL	02/24/2023	17.48-	
Total 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES:				3.22-	
<b>60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT</b>					
BAKER TILLY US LLP	#3225 - PROFESSIONAL SERVICES	BT2326861	02/27/2023	5,494.80	
BAKER TILLY US LLP	DEC FINANCIAL STMNT	BT2328169	02/28/2023	1,150.00	
Total 60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT:				6,644.80	
<b>60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES</b>					
WISEGUY IT LLC	UTILITIES- W ASSISTANCE	3747	02/15/2023	105.00	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES:				105.00	
<b>60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 60	FEBRUARY 2023	02/27/2023	4.68	
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-W	MARCH 23	03/09/2023	15.83	
BMO HARRIS BANK NA	UTILITIES 6136 - SUPPLIES 60	FEBRUARY 2023	02/28/2023	25.12	
GFL ENVIRONMENTAL	UTILITY W	MARCH 23	03/20/2023	90.46	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1R6N-DD1G-HMKP	03/19/2023	35.88	
Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:				171.97	
<b>60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 60	FEBRUARY 2023	02/27/2023	.66	
KNOWLES PRODUCE & TRADING C	MOWER BLADES	CT25044	03/02/2023	37.80	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1PR7-NXMF-W3H9	03/27/2023	39.08	
AMAZON CAPITAL SERVICES	SAFETY CONES	1YHN-HTF7-6JHM	02/23/2023	79.00	
Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:				156.54	
<b>60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP</b>					
BADGER METER INC	BECON MBL HOSTING SERV UNIT W	80121702	02/28/2023	43.84	
JAMES IMAGING SYSTEMS INC	WATER DEPT C300I	12944657	03/13/2023	3.28	
Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP:				47.12	
<b>60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES</b>					
MAYVILLE MOTORS AUTO REPAIR	VAN BEARING	36068	03/08/2023	395.71	
MAYVILLE MOTORS AUTO REPAIR	2003 SILVERADO OIL	36070	03/08/2023	27.78	
O'REILLY AUTO PARTS	SUPPLIES - UTILITIES 60	FEB 2023	02/28/2023	12.13	
Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES:				435.62	
<b>60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC</b>					
KWIK TRIP	#272441 WATER	2023 FEB	02/28/2023	156.64	
Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:				156.64	
Grand Totals:				65,577.32	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>61-18100-00-000-373 ADMIN-TRANSPORTATION EQUIP</b>					
EWALD AUTOMOTIVE GROUP	2023 RAM 1500 WASTEWATER	WW 2023 RAM	03/28/2023	30,908.50	
Total 61-18100-00-000-373 ADMIN-TRANSPORTATION EQUIP:				30,908.50	
<b>61-53610-66-280-854 PENSION/BENEFIT FSA ADM FEES</b>					
TASC	FSA-ADMIN SEWER	IN2661946	02/15/2023	66.48	
Total 61-53610-66-280-854 PENSION/BENEFIT FSA ADM FEES:				66.48	
<b>61-53610-66-303-856 MISC GEN REGISTRATION FEES</b>					
MILLER, RYAN	WW TESTING REIMBURSEMENT	MILLER REIMBURSEM	03/01/2023	80.00	
Total 61-53610-66-303-856 MISC GEN REGISTRATION FEES:				80.00	
<b>61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE</b>					
AT&T - INTERNET & LOCAL	CITY WATER	FEB 23	02/22/2023	8.72	
AT&T - INTERNET & LOCAL	#920 387-7900 381 2 WATER	MARCH 2023	03/22/2023	8.72	
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:				17.44	
<b>61-53610-66-314-851 OFFICE-SUPPLIES OFFICE</b>					
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1R6N-DD1G-HMKP	03/19/2023	6.49	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1RXH-CYKW-6WDW	03/24/2023	7.76	
AMAZON CAPITAL SERVICES	LABEL MAKER RETURN	1YCH-LPMF-GQWL	02/24/2023	17.48-	
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:				3.23-	
<b>61-53610-66-316-852 OUTSIDE SERV ACCOUNTING/AUDIT</b>					
BAKER TILLY US LLP	#3225 - PROFESSIONAL SERVICES	BT2326861	02/27/2023	5,494.80	
BAKER TILLY US LLP	DEC FINANCIAL STMNT	BT2328169	02/28/2023	1,150.00	
Total 61-53610-66-316-852 OUTSIDE SERV ACCOUNTING/AUDIT:				6,644.80	
<b>61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT</b>					
BADGER METER INC	BECON MBL HOSTING SERV UNIT WW	80121702	02/28/2023	43.84	
JAMES IMAGING SYSTEMS INC	WATER DEPT C300I	12944657	03/13/2023	3.28	
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:				47.12	
<b>61-53610-66-352-852 OUTSIDE SERV ENGINEERING</b>					
MSA PROFESSIONAL SERVICES IN	SSES STUDY	R00052021.0-11	03/09/2023	250.00	
Total 61-53610-66-352-852 OUTSIDE SERV ENGINEERING:				250.00	
<b>61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC</b>					
ALLIANT ENERGY/WP&L	2877310000 TREATMENT PLANT	287731 MARCH 23	03/01/2023	9,431.19	
ALLIANT ENERGY/WP&L	2966110000 RIVER DR, LIFT STATION ELECT	296611 MARCH 23	03/01/2023	298.00	
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT ELEC	3934375753 MARCH 23	03/01/2023	505.90	
ALLIANT ENERGY/WP&L	4501260000 WELL #5 & LS ELECTRIC WW	450126 MARCH 23	03/01/2023	147.42	
ALLIANT ENERGY/WP&L	5211640000 PARK ST LIFT ST	521164 MARCH 23	03/01/2023	80.57	
ALLIANT ENERGY/WP&L	5265230000 DAYTON ST LIFT ST	526523 MARCH 23	03/01/2023	128.61	
ALLIANT ENERGY/WP&L	8965540000 WOOL RD LIFT STATION	89554 MARCH 23	03/01/2023	798.66	
Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:				11,390.35	
<b>61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS</b>					
ALLIANT ENERGY/WP&L	2966110000 RIVER DR, LIFT STATION GAS	296611 MARCH 23	03/01/2023	17.23	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT GAS	3934375753 MARCH 23	03/01/2023	17.84	
ALLIANT ENERGY/WP&L	5063910000 TREATMENT PLANT	506391 MARCH 23	03/01/2023	5,825.14	
ALLIANT ENERGY/WP&L	5265230000 DAYTON ST LIFT ST GAS	526523 MARCH 23	03/01/2023	18.26	
Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:				5,878.47	
<b>61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING</b>					
US CELLULAR CORPORATION	#320040129 UTILITY-WWW	FEB.MARCH 2023	02/26/2023	64.75	
GFL ENVIRONMENTAL	UTILITY WW(2)	MARCH 23	03/20/2023	361.84	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1PR7-NXMF-W3H9	03/27/2023	19.02	
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:				445.61	
<b>61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES</b>					
MAYVILLE MOTORS AUTO REPAIR	2003 SILVERADO OIL	36070	03/08/2023	27.78	
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:				27.78	
<b>61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH</b>					
NEO WATER TREATMENT LLC	RE-300	IN000363	02/16/2023	40,998.30	
Total 61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH:				40,998.30	
<b>61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL</b>					
KWIK TRIP	#272441 SEWER	2023 FEB	02/28/2023	264.71	
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:				264.71	
<b>61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 61	FEBRUARY 2023	02/27/2023	6.06	
SABEL MECHANICAL LLC	LK LIFT PUMP	230083	02/27/2023	808.00	
SABEL MECHANICAL LLC	LK LIFT REPAIRS	230084	03/10/2023	708.00	
SABEL MECHANICAL LLC	LS PUMP INSPECTIONS	230086	02/28/2023	1,824.40	
AMAZON CAPITAL SERVICES	ENGINE HEATER	19G1-H9HQ-XF44	03/28/2023	182.99	
Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:				3,517.33	
<b>61-53610-68-317-834 MAINT GEN PLANT PROF SERV</b>					
PBBS EQUIPMENT CORPORATION	BOILER REPAIRS	261391	03/10/2023	1,680.11	
TRANE	WW HEAT SENSOR	313310101	01/24/2023	1,264.51	
Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:				2,944.62	
<b>61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 61	FEBRUARY 2023	02/27/2023	6.06	
GREGG MARTIN INSTRUMENT LLC	Raw PLC Repair	44140	03/03/2023	150.00	
AMAZON CAPITAL SERVICES	DRILL PUMP	1NTP-RVJH-TVRG	03/27/2023	13.65	
AMAZON CAPITAL SERVICES	RE300 CHECK VALVES	1R4N-MPJY-171L	02/27/2023	35.31	
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:				205.02	
<b>61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 61	FEBRUARY 2023	02/27/2023	25.00	
DARYL J TONN PEST CONTROL LL	PEST CONTROL - LIFT STATION	MARCH 23	03/09/2023	23.75	
BMO HARRIS BANK NA	UTILITIES 6136 - SUPPLIES 60	FEBRUARY 2023	02/28/2023	25.13	
KNOWLES PRODUCE & TRADING C	MOWER BLADES	CT25044	03/02/2023	37.80	
GFL ENVIRONMENTAL	UTILITY WW	MARCH 23	03/20/2023	90.46	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1R6N-DD1G-HMKP	03/19/2023	35.87	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:				238.01	
<b>61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY</b>					
BERNHARD PLUMBING INC	ROOT-X	23669	02/28/2023	55.00	
FERGUSON WATERWORKS #1476	MARY ST RINGS/ FRAMES	379784	02/21/2023	1,625.50	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1RXH-CYKW-6WDW	03/24/2023	76.99	
BLACKBURN MFG, CO	LG 24	699876-IN	03/23/2023	173.73	
Total 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY:				1,931.22	
<b>61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 61	FEBRUARY 2023	02/27/2023	7.59	
TRUE VALUE HOME & HARDWARE	SUPPLIES WATER 61	FEBRUARY 2023	02/27/2023	.66	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1R6N-DD1G-HMKP	03/19/2023	43.71	
AMAZON CAPITAL SERVICES	SAFETY CONES	1YHN-HTF7-6JHM	02/23/2023	79.00	
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:				130.96	
<b>61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY</b>					
MULCAHY/SHAW WATER INC	RECEPTACLE SENSOR	324974	03/23/2023	103.82	
WILLIAM/REID	CHEM PUMP PARTS	59872	03/02/2023	359.28	
Total 61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY:				463.10	
<b>61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH</b>					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-WW	MARCH 23	03/09/2023	55.42	
SERWE IMPLEMENT CO INC	JETTING HOZE/NOZZLE	9668	11/30/2022	1,905.10	
Total 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH:				1,960.52	
<b>61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES</b>					
SPEEDY CLEAN DRAIN & SEWER	803 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	851 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	798 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	834 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	788 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	825 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	860 GREEN BAY DR- REPAIRS	78722	03/03/2023	2,440.00	
SPEEDY CLEAN DRAIN & SEWER	787 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	820 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
SPEEDY CLEAN DRAIN & SEWER	895 GREEN BAY DR- REPAIRS	78722	03/03/2023	6,280.00	
Total 61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES:				58,960.00	
<b>61-53610-69-317-827 LAB PROFESSIONAL SERV</b>					
CULLIGAN WATER CONDITIONING	DI REGEN	190551	02/28/2023	58.50	
NORTHERN LAKE SERVICE INC	MERCURY	2302222	03/02/2023	355.33	
Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:				413.83	
<b>61-53610-69-383-827 LAB SUPPLIES</b>					
NORTH CENTRAL LABORATORIES	lab supplies	484262	03/09/2023	656.30	
Total 61-53610-69-383-827 LAB SUPPLIES:				656.30	
Grand Totals:				168,437.24	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
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